

Blue Star Mother's of America Inc.- National Big Dipper Auxiliary

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - January 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
2024		0.00	0.00
Big Dipper Store Sales		895.85	-895.85
Flag Hats	224.00		224.00
Guard Pins	12.00		12.00
Hat Bags	110.00		110.00
Jewelry	102.00		102.00
Lapel Pin	48.00		48.00
Shipping Revenue	41.00		41.00
Total Big Dipper Store Sales	537.00	895.85	-358.85
Donations			
Fun Night Donations 2022-2023		416.65	-416.65
General Donations	2.00	1,041.65	-1,039.65
JCEA 2023-2024 Donations	600.00	1,250.00	-650.00
Temporary Restricted Donations		187.50	-187.50
Total Donations	602.00	2,895.80	-2,293.80
Fundraising Income			
Fundraising - Other (Amazon, GivingBean, etc.)		41.65	-41.65
Operational/Ddiscretionary Fundrasieer		416.65	-416.65
Total Fundraising Income		458.30	-458.30
Membership Dues			
2023-2024 Membership Dues	1,625.00	1,250.00	375.00
Total Membership Dues	1,625.00	1,250.00	375.00
Non Profit Income			
2023 Fun Night Revenue	35.00		35.00
2024 Fun Night Revenue			
Admission		1,666.65	-1,666.65
Auction sales at Fun Night		1,458.35	-1,458.35
Auction Sales Cost of Goods		-1,041.65	1,041.65
Fun Night Miscellaneous Fundraising Projectss		833.35	-833.35
Total 2024 Fun Night Revenue		2,916.70	-2,916.70
Total Non Profit Income	35.00	2,916.70	-2,881.70
Total Revenue	\$2,799.00	\$8,416.65	\$ -5,617.65
GROSS PROFIT	\$2,799.00	\$8,416.65	\$ -5,617.65
Expenditures			
*Program Expenditure			
2023-2024 JCEA Expense		3,562.50	-3,562.50
Total *Program Expenditure		3,562.50	-3,562.50
2022-2023 JCEA Expense	0.00		0.00
Expenditure			
Big Dipper Convention Expenses			
Convention Expenses		208.35	-208.35

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Lodging		603.75	-603.75
President's Travel		416.65	-416.65
Total Convention Expenses		1,228.75	-1,228.75
Total Big Dipper Convention Expenses		1,228.75	-1,228.75
Total Expenditure		1,228.75	-1,228.75
Fun Night Expenses			
Catering		1,458.35	-1,458.35
Decorations		83.35	-83.35
Fun Night General Expenses		187.50	-187.50
Games and Activities		83.35	-83.35
Photo Booth		62.50	-62.50
Total Fun Night Expenses		1,875.05	-1,875.05
Online Store Expenses			
Big Dipper Store Expense		41.65	-41.65
Flag Hats	165.83		165.83
Guard Pins		104.15	-104.15
Hat Bags		135.40	-135.40
Jewelry	232.10	208.35	23.75
Lapel Pins		125.00	-125.00
Shipping	43.75	20.85	22.90
Supplies	29.01	0.00	29.01
Total Online Store Expenses	470.69	635.40	-164.71
Operational Expenditures			
BANK CHARGES		19.15	-19.15
Dues & subscriptions		104.15	-104.15
Merchant Fees		0.00	0.00
Chase Merchant Fees		31.25	-31.25
PayPal Fee	2.18	12.50	-10.32
Square Fees	1.64	10.40	-8.76
Total Merchant Fees	3.82	54.15	-50.33
PO Box Rental	73.00	83.35	-10.35
Postage	20.71	291.65	-270.94
Purchases		125.00	-125.00
Quickbooks		125.00	-125.00
Supplies	63.43	312.50	-249.07
Total Operational Expenditures	160.96	1,114.95	-953.99
Total Expenditures	\$631.65	\$8,416.65	\$ -7,785.00
NET OPERATING REVENUE	\$2,167.35	\$0.00	\$2,167.35
Other Revenue			
Interest Earned	0.19		0.19
Total Other Revenue	\$0.19	\$0.00	\$0.19

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NET OTHER REVENUE	\$0.19	\$0.00	\$0.19
NET REVENUE	\$2,167.54	\$0.00	\$2,167.54